CLALLAM TRANSIT SYSTEM
2015 BUDGET
(Rounded to nearest thousand)

OPERATING REVENUE

Cash Fares/Passes (including College Passes)		716,000
Special Services (Blyn Route 50)		83,000
Van Pool		368,000
Paratransit		37,000
Parking Revenue		23,000
Propane Fuel Tax Credit		21,000
Other Revenues		51,000
WA Trans Oper Formula Support		100,000
WSDOT Paratransit S/N Formula		150,000
Sales Tax Revenue		5,919,000
Fed Grants- Operating Assistance		600,000
TOTAL OPERATING REVENUE		$8,068,000

Capital Project Revenue with Funding Sources

Continuing Prior Year Projects with Grant Funding	Grants	625,000
Continuing Prior Year Projects with Grant Funding	Reserves	82,000
Anticipated Grant Funding for Vehicle & Facility Projects	Grants	1,238,000
Anticipated Grant Funding for Vehicle & Facility Projects	Reserves	166,000
TOTAL CAPITAL REVENUE		2,111,000

TOTAL 2015 OPERATING AND CAPITAL REVENUE	10,179,000

OPERATING EXPENSES

Fixed Route Operations	3,864,000
Vanpool	191,000
Paratransit	1,566,000
Maintenance	1,482,000
Administration and Public Education	821,000
TOTAL OPERATING EXPENSES	$7,924,000

Capital Project Expenses

Continuing Prior Year Projects with Grant Funding	707,000
Capital & Facility Projects with Grant Funding (TDP Sec. 8)	1,548,000
TOTAL CAPITAL PROJECT EXPENSES	2,255,000

TOTAL OPERATING AND CAPITAL PROJECT EXPENSES	10,179,000
TOTAL 2015 SPENDING AUTHORITY	10,179,000